

Printed on: 02/12/2019  
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR  
THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS**

For the period of 01/01/2018 to 12/31/2018  
Case Number: 18-25358 (JNP)

Osiris E. Padilla  
21 Charles Avenue  
Pleasantville, NJ 08232-2503

Monthly Payment: \$315.00  
Payments / Month: 1  
Current Trustee Comp.: 8.20%

**The following are receipts posted in this case within the above dates:**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
09/04/2018	\$312.00	10/04/2018	\$312.00	10/10/2018	\$-312.00	10/11/2018	\$312.00
11/15/2018	\$312.00	12/19/2018	\$315.00				

**The following are the creditors who are set up to be paid through this plan:**

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	OSIRIS E. PADILLA	5	\$0.00	\$0.00	\$0.00	\$0.00
0	THOMAS J. SUBRANNI, ESQUIRE	13	\$3,000.00	\$1,438.84	\$1,561.16	\$860.50
1	ADVANCED CARE OB/GYN	33	\$146.94	\$0.00	\$146.94	\$0.00
2	ATLANTIC CITY ELECTRIC COMPANY	33	\$448.88	\$0.00	\$448.88	\$0.00
3	BAC HOME LOANS SERV. LP	24	\$0.00	\$0.00	\$0.00	\$0.00
4	BMW FINANCIAL SERVICES-CREDIT	33	\$0.00	\$0.00	\$0.00	\$0.00
5	BANK OF AMERICA	33	\$0.00	\$0.00	\$0.00	\$0.00
6	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$3,596.14	\$0.00	\$3,596.14	\$0.00
7	CAPITAL ONE BANK USA, N.A.	33	\$9,545.30	\$0.00	\$9,545.30	\$0.00
8	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$894.02	\$0.00	\$894.02	\$0.00
9	Chase/Bank One Card Services	33	\$0.00	\$0.00	\$0.00	\$0.00
10	CITY OF NY C/O FIRE DEPT.	33	\$0.00	\$0.00	\$0.00	\$0.00
11	CLIENT SERVICES INC.	0	\$0.00	\$0.00	\$0.00	\$0.00
12	CREDIT ONE BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
13	MTGLQ INVESTORS, LP	24	\$14,016.71	\$0.00	\$14,016.71	\$0.00
14	FIRST FED CREDIT CONTROL	33	\$0.00	\$0.00	\$0.00	\$0.00
15	FORSTER, GARBUS & GARBUS	0	\$0.00	\$0.00	\$0.00	\$0.00
16	GIANINA M. ABREU SOTO	0	\$0.00	\$0.00	\$0.00	\$0.00
17	KML LAW GROUP	0	\$0.00	\$0.00	\$0.00	\$0.00
18	CAPITAL ONE, N.A.	33	\$552.04	\$0.00	\$552.04	\$0.00
19	LYONS, DOUGHTY & VELDHIJS, P.C.	0	\$0.00	\$0.00	\$0.00	\$0.00
20	MERRICK BANK	33	\$2,464.28	\$0.00	\$2,464.28	\$0.00
21	MYRNA E. SOTO	0	\$0.00	\$0.00	\$0.00	\$0.00
22	NATIONAL RECOVERY AGENCY	0	\$0.00	\$0.00	\$0.00	\$0.00
23	PHILLIPS & COHEN ASSOC., LTD	0	\$0.00	\$0.00	\$0.00	\$0.00
24	PROGRESSIVE FINANCIAL SERVICES INC	0	\$0.00	\$0.00	\$0.00	\$0.00
25	TD BANK N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
26	U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
27	VALLEY NATIONAL BANK	33	\$0.00	\$0.00	\$0.00	\$0.00

**THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.**

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
28	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
29	THOMAS J SUBRANNI	0	\$0.00	\$0.00	\$0.00	\$0.00
30	CAPITAL ONE BANK USA, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00

**Case Steps**

Start Date	No. Months	Payment
09/01/2018	2.00	\$0.00
11/01/2018	Paid to Date	\$936.00
12/01/2018	57.00	\$315.00
09/01/2023	Projected end of plan	

Total payments received this period: \$1,251.00

Total paid to creditors this period: \$860.50

Undistributed Funds on Hand: \$0.00

Arrearages: \$315.00

Attorney: THOMAS J. SUBRANNI, ESQUIRE